

Informazione Regolamentata n. 2170-80-2024	Data/Ora Inizio Diffusione 19 Agosto 2024 17:59:53	Euronext Milan
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Societa' : NEXI

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Utenza - Referente : NEXIN03 - MANTEGAZZA

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Oggetto : UPDATE ON THE EXECUTION OF THE
SHARE BUYBACK PROGRAMME (FROM
AUGUST 12 TO AUGUST 16, 2024)

Testo del comunicato

Vedi allegato



**UPDATE ON THE EXECUTION OF THE SHARE BUYBACK PROGRAMME
DURING THE PERIOD FROM AUGUST 12 TO AUGUST 16, 2024**

Milan, August 19th, 2024 – With reference to the execution of the share buyback programme, which was disclosed to the market on May 9, 2024 and initiated on the same date, Nexi S.p.A. (“Nexi”), communicates that - on the basis of information provided by Morgan Stanley & Co. International Plc, the third-party intermediary appointed to execute the programme in full independence and without any involvement of Nexi - from August 12, 2024 to August 16, 2024 the intermediary executed the purchase transactions summarised in the table below, on a daily basis in aggregate form, on both regulated market and Multilateral Trading Facilities:

Summary of purchase transactions from 12 to 16 August 2024

DATE	NUMBER OF SHARES PURCHASED	AVERAGE WEIGHTED PURCHASE PRICE (€)	TRADING VENUE
August 12, 2024	1,309,412	5.6851	MTAA
August 12, 2024	180,117	5.6822	CEUX
August 12, 2024	7,473	5.6715	TQEX
August 12, 2024	24,718	5.6737	AQEU
August 13, 2024	1,319,670	5.7455	MTAA
August 13, 2024	181,951	5.7345	CEUX
August 13, 2024	6,828	5.7006	TQEX
August 13, 2024	32,330	5.7287	AQEU
August 14, 2024	1,293,833	5.8753	MTAA
August 14, 2024	246,170	5.8756	CEUX
August 14, 2024	5,417	5.8846	TQEX
August 14, 2024	24,726	5.8762	AQEU
August 16, 2024	1,367,503	6.0508	MTAA
August 16, 2024	214,690	6.0489	CEUX
August 16, 2024	51	6.0599	TQEX
August 16, 2024	13,731	6.0474	AQEU
Tot. from August 12 to 16, 2024	6,228,620	5.8411	



Details of purchase transactions are available in Excel format at nexigroup.com (“Investors” / “Results and reports” / “Financial Press Releases”).

As of August 16, 2024, Nexi had purchased a total of 51,424,581 shares since the launch of the programme, equal to around 4.00% of its share capital, at an average weighted purchase price of 5.8005 euro per share, for a total countervalue of 298,288,826.00 euro.

Nexi

Nexi is Europe's PayTech company operating in high-growth, attractive European markets and technologically advanced countries. Listed on Euronext Milan, Nexi has the scale, geographic reach and abilities to drive the transition to a cashless Europe. With its portfolio of innovative products, e-commerce expertise and industry-specific solutions, Nexi provides flexible support for the digital economy and the entire payment ecosystem globally, across a broad range of different payment channels and methods. Nexi's technological platform and the best-in-class professional skills in the sector enable the company to operate at its best in three market segments: Merchant Solutions, Issuing Solutions and Digital Banking Solutions. Nexi constantly invests in technology and innovation, focusing on two fundamental principles: meeting, together with its partner banks, customer needs and creating new business opportunities for them. Nexi is committed to supporting people and businesses of all sizes, transforming the way people pay and businesses accept payments. It offers companies the most innovative and reliable solutions to better serve their customers and expand. By simplifying payments and enabling people and businesses to build closer relationships and grow together, Nexi promotes progress to benefit everyone. www.nexi.it/en
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